

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016
SCORPIOS

REGIONAL PAYROLL COSTS	\$14,526.15
REGIONAL TRAVEL COSTS	\$3,505.46
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPW06042)	\$288,947.76
EPA INDIRECT COSTS	\$203,527.32
Total Site Costs:	<u>\$510,506.69</u>

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016

SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
RAGON, CAROLYN	2017	02	1.00	74.54
STAUDER, CAROLYN A.		03	1.00	74.54
			<u>2.00</u>	<u>\$149.08</u>
RHOTENBERRY, WILLIAM	2017	03	28.00	1,946.51
			<u>28.00</u>	<u>\$1,946.51</u>
RINEHART, JON	2016	27	28.00	2,136.66
	2017	03	44.00	3,348.81
		04	12.00	915.71
			<u>84.00</u>	<u>\$6,401.18</u>
ZEHNER, WARREN	2016	27	40.00	3,215.66
	2017	02	6.00	482.36
		03	20.00	1,607.84
		04	9.00	723.52
			<u>75.00</u>	<u>\$6,029.38</u>
Total Regional Payroll Costs			<u><u>189.00</u></u>	<u><u>\$14,526.15</u></u>

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016

SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Regional Travel Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016

SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
RHOTENBERRY, WILLIAM	TAA03Q2H	AMP170024	11/03/2016	97.92
	TAA03Q2H	AVC170028	11/03/2016	1,148.95
				<hr/> \$1,246.87
RINEHART, JON	TAA03OBM	AMP170021	10/31/2016	147.12
	TAA03OBM	AVC170023	10/31/2016	1,355.95
				<hr/> \$1,503.07
ZEHNER, WARREN	TAA03NT8	AVC170034	11/10/2016	755.52
				<hr/> \$755.52
Total Regional Travel Costs				<hr/> <hr/> \$3,505.46

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Headquarters Travel Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016

SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	43	08/27/2016	11/25/2016

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 08/27/2016 To: 11/25/2016

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$288,947.76

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
43-008	10/12/2016	96,316.10	AVC170033 11/09/2016	96,316.10
43-009	11/16/2016	102,271.25	AVC170054 12/06/2016	102,271.25
43-010	12/14/2016	90,360.41	AVC170078 12/30/2016	90,360.41
			Total:	<u><u>\$288,947.76</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016
SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016

SCORPIOS

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016

SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2016	5,352.32	66.30%	3,548.59
2017	301,627.05	66.30%	199,978.73
	<u>306,979.37</u>		
Total EPA Indirect Costs			<u>\$203,527.32</u>

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016

SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RINEHART, JON	2016	27	2,136.66	66.30%	1,416.61
			2,136.66		\$1,416.61
ZEHNER, WARREN	2016	27	3,215.66	66.30%	2,131.98
			3,215.66		\$2,131.98
Total Fiscal Year 2016 Payroll Direct Costs:			5,352.32		\$3,548.59
Total Fiscal Year 2016:			5,352.32		\$3,548.59

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RAGON, CAROLYN	2017	02	74.54	66.30%	49.42
		03	74.54	66.30%	49.42
			149.08		\$98.84
RHOTENBERRY, WILLIAM	2017	03	1,946.51	66.30%	1,290.54
			1,946.51		\$1,290.54
RINEHART, JON	2017	03	3,348.81	66.30%	2,220.26
		04	915.71	66.30%	607.12
			4,264.52		\$2,827.38
ZEHNER, WARREN	2017	02	482.36	66.30%	319.80
		03	1,607.84	66.30%	1,066.00

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016

SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ZEHNER, WARREN	2017	04	723.52	66.30%	479.69
			2,813.72		\$1,865.49
Total Fiscal Year 2017 Payroll Direct Costs:			9,173.83		\$6,082.25

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RHOTENBERRY, WILLIAM	TAA03Q2H	11/03/2016	1,148.95	66.30%	761.75
			97.92	66.30%	64.92
			1,246.87		\$826.67
RINEHART, JON	TAA03OBM	10/31/2016	147.12	66.30%	97.54
			1,355.95	66.30%	898.99
			1,503.07		\$996.53
ZEHNER, WARREN	TAA03NT8	11/10/2016	755.52	66.30%	500.92
			755.52		\$500.92
Total Fiscal Year 2017 Travel Direct Costs:			3,505.46		\$2,324.12

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	43-008	11/09/2016	96,316.10	0.00	66.30%	63,857.57
			96,316.10	0.00	66.30%	63,857.57
			-96,316.10	0.00	66.30%	-63,857.57

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 10/01/2016 THROUGH 12/31/2016

SCORPIOS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	43-009	12/06/2016	102,271.25	0.00	66.30%	67,805.84
			-102,271.25	0.00	66.30%	-67,805.84
			102,271.25	0.00	66.30%	67,805.84
	43-010	12/30/2016	90,360.41	0.00	66.30%	59,908.95
			288,947.76	0.00		\$191,572.36
Total Fiscal Year 2017 Other Direct Costs:			288,947.76	0.00		\$191,572.36
Total Fiscal Year 2017:			301,627.05			\$199,978.73
Total EPA Indirect Costs						\$203,527.32